

## RECONCILIATION OF PAPYMENT & SETTLEMENT ACCOUNT As of June 12, 2024



## AWAH BANK R.M.S

Date	Description	Code	Amount	Balance
Balance as per NBE Statement				3,011,396,784.98
20240611	SERVICE CHARGE DEBITED BY NBE	1000	50.0	
Total Debit in Book			50.00	
Total Debit Balance				3,011,396,834.98
Less: Credit Entries in Book				
20240611	THE VALUE OF CK WRONGLY REJECTED		138891.99	
	wrongly transfered to kidist	1107	200000.0	
	OR:2406120020878520:BOLE:ENDALET:TE	1021	1.6E7	
	OR:2406120108878521:BOLE	1083	67800.0	
	OR:2406120078878546:MESKEL	1058 1337	336200.0	
	OR:2406120338877925:HARBU:MINTESNO OR:2406120331878532:GLOBAL	1328	3281.65 720000.0	
	OR:2406120216878542:MEGENAGNA	1216	508000.0	
	OR:2406120755878561:SHOLLA	1754	100000.0	
	OR:2406120285878565:YARED:GETAMESA	1285	200000.0	
	OR:2406120005878567:22	1006	100000.0	
	OR:2406120285878581:YARED:GETAMESA	1285	200000.0	
20240612	OR:2406120040878315:FINFINE:GELANAB:	1041	1.52582429E7	
20240612	OR:2406120040878324:FINFINE:GELANAB:	1041	4.988091735E7	
20240612	OR:2406120285878592:YARED:GETAMESA	1285	200000.0	
20240612	MANUAL REJECTION ON 12.06.2024	1000	75000.0	
20240612	OR:2406120621878549:KOREA	1620	1150000.0	
20240612	OR:2406120015875666:GERJI:BINIYAMAB:	1016	300272.55	
20240612	OR:2406120050878590:BALE	1181	38684.0	
20240612	OR:2406120023878552:ARADA	1024	2160.0	
20240612	OR:2406120023878580:ARADA	1024	1380.0	
	OR:2406120269878582:ABAY	1269	104255.82	
	OR:2406120026878589:DILGEBEYA:SARAT	1027	220000.0	
	OR:2406120269878586:ABAY	1269	1242472.65	
	OR:2406120269878594:ABAY	1269	624805.97	
	OR:2406120057878572:METTU:GADISAE:B OR:2406120057878602:METTU:GADISAE:B	1187 1187	3899.92 5326.98	
	OR:2406120037878002.ME110.GADISAE.B	1317	47072.51	
	OR:2406120018876697:MEGENAGNA:ALE	1019	28400.39	
	OR:2406120018878130:MEGENAGNA:ALE	1019	41540.05	
	OR:2406120018878421:MEGENAGNA:ALE	1019	21254.65	
	OR:2406120018878438:MEGENAGNA:ALE	1019	16204.73	
20240612	OR:2406120018878445:MEGENAGNA:ALE	1019	21017.21	
20240612	OR:2406120018878450:MEGENAGNA:ALE	1019	47519.31	
20240612	OR:2406120018878470:MEGENAGNA:ALE	1019	50238.69	
20240612	OR:2406120018878489:MEGENAGNA:ALE	1019	70070.87	
20240612	OR:2406120018878492:MEGENAGNA:ALE	1019	9059.28	
20240612	OR:2406120018878518:MEGENAGNA:ALE	1019	15686.81	
20240612	OR:2406120018878523:MEGENAGNA:ALE	1019	15686.84	
	OR:2406120018878534:MEGENAGNA:ALE	1019	14984.52	
	OR:2406120018878535:MEGENAGNA:ALE	1019	4125.61	
	OR:2406120018878555:MEGENAGNA:ALE	1019	43468.75	
	OR:2406120018878328:MEGENAGNA:GULI	1019	32060.0	
	OR:2406120254878448:GODE:GETUNA:ZE	1254	6976.07	
	OR:2406120254878490:GODE:GETUNA:ZE	1254	10403.08	
	OR:2406120332878606:MESKEL OR:2406120018878442:MEGENAGNA:GULI	1329 1019	93900.01 16253.28	
	OR:2406120018878442:MEGENAGNA:GULI OR:2406120018878468:MEGENAGNA:GULI	1019	9960.5	
	OR:2406120018878488.MEGENAGNA:GULT		5300.0	
		1254	68077.14	
	OR:2406120254878541:GODE:GETUNA:ZE	1254	123087.58	
	OR:2406120254878562:GODE:GETUNA:ZE	1254	7346.95	
	OR:2406120254878553:GODE:GETUNA:ZE	1254	13344.19	
	OR:2406120135878611:EDIGET:DAMEA:HA		200000.0	
	OR:2406120254878574:GODE:GETUNA:ZE	1254	129040.42	
20240612	OR:2406120254878587:GODE:GETUNA:ZE	1254	42653.34	
20240612	OR:2406120254878596:GODE:GETUNA:ZE	1254	265403.43	
20240612	OR:2406120254878600:GODE:GETUNA:ZE	1254	5224.23	
20240612	OR:2406120028878619:JEMMO:GIRMAGA	1029	330288.0	

2000000000000000000000000000000000000	00040040	OD 040040000070000 OUDD 0UOLA	4000	00000	
2004-0912   CREATE   2004-0912   CREATE   2004-0912   CREATE   CREATE   2004-0912   CREATE   CREATE   2004-0912   CREATE   CREATE   2004-0912   CREATE   C			1226	30000.0	
2004-0912   CREATING AND STORM CONTRACTOR   100   10	20240612	OR:2406120213878624:EDAGA	1213	1000000.0	
DECEMBER	20240612	OR:2406120072878613:AFRICA	1053	3425000.0	
20201612   CR. 2020	20240612	OR:2406120409878621:MERSA:MEKDE:MU	1408	1518750.0	
20010101   Children	20240612	OR:2406120044875682:MEKELE:DAGMAWI	1045	3300.0	
20010101   Children	20240612	OR:2406120044875687:MEKELE:DAGMAWI	1045	3300.0	
20010101 CPR-2006100044797000 ARRESTED ENGAGEMENT 1945   3800.0					
302000   3020000   302000   302000   302000   302000   302000   302000   3020000   302000   302000   302000   302000   302000   302000   3020000   302000   302000   302000   302000   302000   302000   3020000   302000   302000   30200000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   3020000   30200000   30200000   30200000   30200000   30200000   30200000   30200000   30200000   30200000   30200000   30200000   302000000   302000000   302000000   3020000000000					
302-0610   CREATED   2004-19700 AMPRICE CANADAWN   1045   3000.0					
2020/00/10/03/20					
2024917   CR. 2-2491 TOURS-APPROVED METER CE. P. DAGAMAN   044   3300.0	20240612	OR:2406120044876020:MEKELE:DAGMAWI	1045	3300.0	
2024917   CR-2491570444775984 AFFECE LE DAGAMAN   1049   3300.0	20240612	OR:2406120044878032:MEKELE:DAGMAWI	1045	3300.0	
20240817   OR 2-9015 10   APP   2024081   OR 2-9015	20240612	OR:2406120044878084:MEKELE:DAGMAWI	1045	3300.0	
20240817   OR 2-9015 10   APP   2024081   OR 2-9015	20240612	OR:2406120044878098:MEKELE:DAGMAWI	1045	3300.0	
20240915   OR 2-9001 70044778   MATERIELE DAGMANN   045   300.0					
20200012   OR. 24001 30004477   SAMPLE ED. ADAM					
2024-011   DR. 24-011 2004-047 (SIGN MERCE LA BRENET   104					
2020461 20 PR. 240912004487809MEKELE ABREHET   1049   3300.0					
20204612   DR. 240612004687888 MERCLE ARRESTED   1056   3300.0	20240612	OR:2406120044878173:MEKELE:DAGMAWI	1045	3300.0	
2004011   20 R. ADRIS DIOMAGNESS MERCEL ARRESTET   1045   300.0	20240612	OR:2406120044876938:MEKELE:ABREHET	1045	3300.0	
2024012   Die 24061 200449703 AMRICEL BARRETET   1045   3300.0	20240612	OR:2406120044876949:MEKELE:ABREHET	1045	3300.0	
2024012   Die 24061 200449703 AMRICEL BARRETET   1045   3300.0	20240612	OR:2406120044876953:MEKELE:ABREHET	1045	3300.0	
202-0012   OR 2-0013   2004457074 MINTEL PARTE HITT   046					
20240612   OR 2-2008 12004487708   MERCEL PARKETET   1045   3300.0					
2024-0912   OR 2-4961 2004-497703 MSREEL BARRETET   045   3300.0					
20240612 OR 2-800 1200-4879080 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487710 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487719 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487719 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487719 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487714 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487714 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487714 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487719 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487719 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487719 MINELE ABREHET 1045 3300.0 20240612 OR 2-800 1200-487918 MINELE ABREHET 1045					
20240912   OR. 2409120044977013 MEKELE ABREHET   1455   3300.0					
20240612 OR 240612004877018 MEKELE ABREHET 1045 3300.0 20240612 OR 240612004877034 MEKELE ABREHET 1045 3300.0 20240612 OR 240612004877034 MEKELE ABREHET 1045 3300.0 20240612 OR 240612004877034 MEKELE ABREHET 1045 3300.0 20240612 OR 240612004877135 MEKELE ABREHET 1045 3300.0 20240612 OR 240612004877135 MEKELE ABREHET 1046 3300.0 20240612 OR 240612004877138 MEKELE ABREHET 1046 3300.0 20240612 OR 240612004877138 MEKELE ABREHET 1046 3300.0 20240612 OR 240612004877144 MEKELE ABREHET 1046 3300.0 20240612 OR 240612004877144 MEKELE ABREHET 1046 3300.0 20240612 OR 240612004877152 MEKELE ABREHET 1046 3300.0 20240612 OR 240612004877152 MEKELE ABREHET 1046 3300.0 20240612 OR 240612004877152 MEKELE ABREHET 1046 3300.0 20240612 OR 2406120044877152 MEKELE ABREHET 1046 3300.0 20240612 OR 2406120044877805 MEKELE LODKA AR 1045 3300.0 20240612 OR 2406120044877805 MEKELE LODKA AR 1045 3300.0 20240612 OR 240612004487805 MEKELE LODKA AR 1045 3300.0 20240612 OR 2406120044878151 MEKELE LODKA AR 1045 3300.0 20240612 OR 2406120044878151 MEKELE LODKA AR 1046 3300.0 20240612 OR 2406120044878163 MEKELE LODKA AR 1046 3300.0 20240612 OR 2406120044878182 MEKELE LODKA AR 1046 3300.0 20240612 OR 2406120044878182 MEKELE LODKA AR 1046 3300.0 20240612 OR 2406120044878182 MEKELE LODKA AR 1046 3300.0 20240612 OR 2406120044878	20240612	OR:2406120044876998:MEKELE:ABREHET	1045	3300.0	
20240612   DR 2406120044877026 MEKELE ABREHET   1045   3300.0	20240612	OR:2406120044877013:MEKELE:ABREHET	1045	3300.0	
20240612   DR 2406120044877026 MEKELE ABREHET   1045   3300.0	20240612	OR:2406120044877018:MEKELE:ABREHET	1045	3300.0	
20240612   DR-2406120044877105 MEKELE ABREHET   045   3300.0			1045		
20240612   OR-2406120044877105MEKELE-ABREHET   045   3300.0					
20240612   OR-2406120044877139MEKELE ABREHET   045   3300.0					
20240612   OR. 2406120044877142 MEKELE ABREHET   1045   3300.0					
20240612   DR. 2406120044877144 MEKELE ABREHET   1045   3300.0	20240612	OR:2406120044877135:MEKELE:ABREHET	1045	3300.0	
20240612   OR. 2406120044877150 MEKELE ABREHET   1045   3300.0	20240612	OR:2406120044877139:MEKELE:ABREHET	1045	3300.0	
20240612   CR-2406120044877165 MEKELE-ABREHET   1045   3300.0	20240612	OR:2406120044877142:MEKELE:ABREHET	1045	3300.0	
20240612   CR-2406120044877165 MEKELE-ABREHET   1045   3300.0	20240612	OR:2406120044877144:MEKELE:ABREHET	1045	3300.0	
20240612   OR-2406120044877167MEKELE-JABREHET   045   3300.0			1045		
20240612 OR.2406120044878050504NEKELE-IDIAK-AR 1045 3300.0 20240612 OR.240612004487803054MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.240612004487803054MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.2406120044878151.MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.2406120044878151.MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.24061200448781633MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.24061200448781633MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.24061200448781633MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.2406120044878164MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.2406120044878124MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.2406120044878124MEKELE-IDIAK-AR 1045 3300.0 20240612 OR.2406120044878214MEKELE-IDIAK-AR 1045 2750.0 20240612 OR.2406120044878214MEKELE-IDIAK-AR 1045 2750.0 20240612 OR.2406120044878124MEKELE-IDIAK-AR 1045 2750.0 20240612 OR.2406120044878180-MEKELE-IDIAK-AR 1045 2750.0 20240612 OR.2406120044878180-MEKELE-IDIAK-AR 1045 2750.0 20240612 OR.2406120044878218-MEKELE-IDIAK-AR 1045 2750.0 20240612 OR.2406120044878218-MEKELE-IDAK-AR 1045 3300.0 20240612 OR.2406120044878224-MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878225-MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878225-MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878328-MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878328-MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878328-MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878328-MEKELE-IDAK-AR 1045 3300.0 20240612 OR.2406120044878380-MEKELE-IDAK-AR 1045 3300.0 20240612 OR.240					
20240612   OR.2406120044878054MEKELE-LIDIAK-AR   1045   3300.0					
20240612 OR.2406120044878034MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.240612004487816MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878163MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878163MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878163MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878169MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878174MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878218MEKELE-LIDIAK-AR 1045 2750.0 20240612 OR.2406120044878218MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878218MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878218MEKELE-DAGMAWI 1045 3300.0 20240612 OR.24061200448782418WEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878248WEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878248WEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878349WEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878349WEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878320MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878350MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878350MEKELE-DAGMAWI 1045 3300.0 20240612 OR.2406120044878350MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878350MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.2406120044878350MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.240612004487350MEKELE-LIDIAK-AR 1045 3300.0 20240612 OR.24061200448735					
20240612 OR:2406120044878037:MEKELE:LIDIAK:AR 1045 3300.0 20240612 OR:240612004487615/IMEKELE:LIDIAK:AR 1045 3300.0 300.				3300.0	
20240612   OR-2406120044878151:MEKELE:LIDIAK:AR   1045   3300.0	20240612	OR:2406120044878034:MEKELE:LIDIAK:AR	1045	3300.0	
20240612   OR.2406120044878168.MEKELE:LIDIAK:AR   1045   3300.0	20240612	OR:2406120044878037:MEKELE:LIDIAK:AR	1045	3300.0	
20240612   OR.2406120044878166:MEKELE:LIDIAK:AR   1045   3300.0	20240612	OR:2406120044878151:MEKELE:LIDIAK:AR	1045	3300.0	
20240612   OR.2406120044878166:MEKELE:LIDIAK:AR   1045   3300.0	20240612	OR:2406120044878163:MEKELE:LIDIAK:AR	1045	3300.0	
20240612   OR.24061200448781945KELE-LIDIAK-AR   1045   3300.0					
20240612 OR.2406120044878209.MEKELE:LIDIAKAR 1045 2750.0 20240612 OR.2406120044878212.MEKELE:LIDIAKAR 1045 2750.0 20240612 OR.2406120044878216.MEKELE:LIDIAKAR 1045 2750.0 20240612 OR.2406120044878216.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878211.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878211.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878261.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878262.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878282.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878360.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878360.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878360.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878280.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878260.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878260.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878260.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878260.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878360.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878360.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878366.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878366.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878366.MEKELE:LIDIAKAR 1045 3300.0 20240612 OR.2406120044878366.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878366.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878369.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878569.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878569.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878569.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878569.MEKELE:DAGMAWI 1045 3300.0 20240612 OR.2406120044878659.MEKELE:DAGMAWI 1045 3300.0					
20240612 OR:2406120044878212:MEKELE:LIDIAK:AR 1045 2750.0 20240612 OR:2406120044878180:MEKELE:LIDIAK:AR 1045 2750.0 20240612 OR:2406120044878180:MEKELE:DAGMAWI 1045 3300.0 20240612 OR:2406120044878211:MEKELE:DAGMAWI 1045 3300.0 20240612 OR:2406120044878282:MEKELE:DAGMAWI 1045 3300.0 20240612 OR:2406120044878282:MEKELE:DAGMAWI 1045 3300.0 20240612 OR:2406120044878282:MEKELE:DAGMAWI 1045 3300.0 20240612 OR:2406120044878282:MEKELE:DAGMAWI 1045 3300.0 20240612 OR:240612004487834:WUKRO:DAGMAWI 1045 3300.0 20240612 OR:2406120044878350:MEKELE:DAGMAWI 1045 3300.0 20240612 OR:2406120044878248:MEKELE:LIDIAK:AR 1045 3300.0 20240612 OR:2406120044878250:MEKELE:LIDIAK:AR 1045 3300.0 20240612 OR:2406120044878250:MEKELE:LIDIAK:AR 1045 3300.0 20240612 OR:2406120044878250:MEKELE:LIDIAK:AR 1045 3300.0 20240612 OR:2406120044878280:MEKELE:LIDIAK:AR 1045 3300.0 20240612 OR:2406120044878360:MEKELE:LIDIAK:AR 1045 3300.0 20240612 OR:2406120044878360:MEKELE:DAGMAWI 1045 3300.0					
20240612   OR:2406120044878216:MEKELE:IDIAK:AR   1045   2750.0	20240612	OR:2406120044878209:MEKELE:LIDIAK:AR	1045	2750.0	
20240612   OR.2406120044878180.MEKELE:DAGMAWI   1045   3300.0	20240612	OR:2406120044878212:MEKELE:LIDIAK:AR	1045	2750.0	
20240612   OR:2406120044878211:MEKELE:DAGMAWI   1045   3300.0	20240612	OR:2406120044878216:MEKELE:LIDIAK:AR	1045	2750.0	
20240612   OR:2406120044878211:MEKELE:DAGMAWI   1045   3300.0	20240612	OR:2406120044878180:MEKELE:DAGMAWI	1045	3300.0	
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20240612       OR:2406120044878392:MEKELE:DAGMAWI       1045       3300.0         20240612       OR:2406120044878544:MEKELE:ABREHET       1045       3300.0         20240612       OR:2406120044878548:MEKELE:ABREHET       1045       3300.0         20240612       OR:2406120044878551:MEKELE:ABREHET       1045       3300.0         20240612       OR:2406120044878556:MEKELE:ABREHET       1045       3300.0         20240612       OR:2406120044878556:MEKELE:ABREHET       1045       3300.0         20240612       OR:2406120044878564:MEKELE:ABREHET       1045       3300.0         20240612       OR:2406120044878569:MEKELE:ABREHET       1045       3300.0					
20240612     OR:2406120044878544:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878548:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878551:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878556:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878556:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878564:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878569:MEKELE:ABREHET     1045     3300.0					
20240612     OR:2406120044878548:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878551:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878556:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878566:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878564:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878569:MEKELE:ABREHET     1045     3300.0					
20240612     OR:2406120044878551:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878556:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878564:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878569:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878569:MEKELE:ABREHET     1045     3300.0	20240612	OR:2406120044878544:MEKELE:ABREHET	1045	3300.0	
20240612     OR:2406120044878556:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878564:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878569:MEKELE:ABREHET     1045     3300.0	20240612	OR:2406120044878548:MEKELE:ABREHET	1045	3300.0	
20240612     OR:2406120044878556:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878564:MEKELE:ABREHET     1045     3300.0       20240612     OR:2406120044878569:MEKELE:ABREHET     1045     3300.0	20240612	OR:2406120044878551:MEKELE:ABREHET	1045	3300.0	
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20240612 OR:2406120044878577:MEKELE:ABREHET   1045   3300.0					
	20240612	OR:2406120044878577:MEKELE:ABREHET	1045	3300.0	

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20240612	OR:2406120044878583:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878584:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878588:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878545:MEKELE:LIDIAK:AR	1045	3300.0	
	OR:2406120044878554:MEKELE:LIDIAK:AR		3300.0	
	OR:2406120044878563:MEKELE:LIDIAK:AR		3300.0	
	OR:2406120044878566:MEKELE:LIDIAK:AR		3300.0	
	OR:2406120044878568:MEKELE:LIDIAK:AR		3300.0	
	OR:2406120044878576:MEKELE:LIDIAK:AR		3300.0	
20240612	OR:2406120026878634:DILGEBEYA:GEMA	1027	3172105.6	
20240612	OR:2406120044878591:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878595:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878598:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878599:MEKELE:ABREHET	1045	3300.0	
	OR:2406120044878601:MEKELE:ABREHET		3300.0	
	OR:2406120044878604:MEKELE:ABREHET		3300.0	
	OR:2406120044878612:MEKELE:ABREHET		3300.0	
	OR:2406120044878615:MEKELE:ABREHET		3300.0	
	OR:2406120044878618:MEKELE:ABREHET		3300.0	
20240612	OR:2406120044878622:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878623:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878625:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878626:MEKELE:ABREHET	1045	3300.0	
	OR:2406120044878627:MEKELE:ABREHET		3300.0	
	OR:2406120044878628:MEKELE:ABREHET		3300.0	
	OR:2406120044878629:MEKELE:ABREHET		2750.0	
	OR:2406120044878630:MEKELE:ABREHET		2750.0	
	OR:2406120044878631:MEKELE:ABREHET		2750.0	
	OR:2406120044878632:MEKELE:ABREHET		3300.0	
20240612	OR:2406120044878633:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120453875532:MANAL:MUSSAAD:	2452	700000.0	
20240612	MANUAL SETTELMENT OF INCOMING CK	1000	16950.0	
20240612	OR:2406120186878487:RUFAEL:MEGERSA	2149	2000000.0	
20240612	OR:2406120209878547:MERKATO	2209	200000.0	
	OR:2406120449878603:ABABIL:KAMILAKIF	2448	3713000.0	
	OR:2406120594878616:BISRATE	2593	100000.0	
	OK.2400120394676010.BISKATE	2093	1000000.0	
	OD 040040000000000000000000004	4000	=	.]
	OR:2406120337878605:BURKA	1336	500000.0	
20240612	OR:2406120044877881:MEKELE:DAGMAWI	1045	500000.0	
20240612				
20240612 20240608	OR:2406120044877881:MEKELE:DAGMAWI	1045	500000.0	
20240612 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV	1045	500000.0 200000.0	
20240612 20240608 20240612	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV	1045	500000.0 200000.0 1.167848674E7	
20240612 20240608 20240612 Total credit in bank	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV	1045	500000.0 200000.0 1.167848674E7	
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV	1045	500000.0 200000.0 1.167848674E7	2,891,935,202.42 2,750,582,579.95
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV	1045	500000.0 200000.0 1.167848674E7	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612	1045 1295	500000.0 200000.0 1.167848674E7 119,461,632.56	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612 2406065847771516	1045 1295 SINQETAA:AWIN	500000.0 200000.0 1.167848674E7 119,461,632.56	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement 20240606 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011	1045 1295 SINQETAA:AWIN ORIRETAA:AWIN	500000.0 200000.0 1.167848674E7 119,461,632.56	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement 20240606 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320	1045 1295 SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56 500000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement 20240606 20240607 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM	1045 1295 SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56  500000.0 30000.0 50000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement 20240606 20240607 20240607 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZ2S6	1045 1295 SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56 500000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement 20240606 20240607 20240607 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM	1045 1295 SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56  500000.0 30000.0 50000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement 20240606 20240607 20240607 20240607 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZ2S6	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI CBETETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56  500000.0 30000.0 50000.0 360000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement 20240606 20240607 20240607 20240607 20240607 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 40000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement 20240606 20240607 20240607 20240607 20240607 20240607 20240607	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 40000.0 150000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement 20240606 20240607 20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT2415984Y0J 20061189080 2406080122302254	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI ZEMEETAA:AWI	500000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 40000.0 150000.0 30000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 20240608 20240608 20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement 20240606 20240607 20240607 20240607 20240607 20240607 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT2415984Y0J 20061189080 2406080122302254 FT24159WDTW2	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 30000.0 40000.0 150000.0 30000.0 2097.5	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT2415984Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 30000.0 40000.0 150000.0 30000.0 2007.5 102400.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT2415984Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT241601T8X2	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 30000.0 40000.0 150000.0 30000.0 2007.5 102400.0 20000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT2415984Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT241601T8X2 FT241603X93G	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 30000.0 30000.0 30000.0 30000.0 20000.0 30000.0 30000.0 40000.0 30000.0 30000.0 40000.0 40000.0 40000.0 40000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT2415984Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT241601T8X2 FT241603X93G FT2416042DGG	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 500000.0 30000.0 30000.0 30000.0 30000.0 30000.0 30000.0 150000.0 30000.0 30000.0 40000.0 2000.0 40000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per IFB Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT2416083PP7	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWI CBETETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 30000.0 30000.0 30000.0 30000.0 40000.0 30000.0 30000.0 40000.0 40000.0 600000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT2415984Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT241601T8X2 FT241603X93G FT2416042DGG	SINQETAA:AWIN ORIRETAA:AWIN ABAYETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 500000.0 30000.0 30000.0 30000.0 30000.0 30000.0 30000.0 150000.0 30000.0 30000.0 40000.0 2000.0 40000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT2416083PP7	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWI CBETETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56 500000.0 30000.0 30000.0 30000.0 30000.0 30000.0 30000.0 40000.0 30000.0 30000.0 40000.0 40000.0 600000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320  FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013R32 FT241603X93G FT2416042DGG FT241603K2WN	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0 30000.0 30000.0 30000.0 30000.0 30000.0 40000.0 2000.0 40000.0 600000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZQST FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT24160JK2WN FT24160Q37TB	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWI CBETETAA:AWI	500000.0 200000.0 1.167848674E7 119,461,632.56 500000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZQST FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013R32 FT2416042DGG FT2416042DGG FT241603K2WN FT24160Q37TB FT24160Q37TB FT24162C43K5 FT2416206C1Q	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0 30000.0 360000.0 40000.0 399179.13 2097.5 102400.0 20000.0 40000.0 600000.0 2500.0 100000.0 83300.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 2406071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013L32 FT24160037B FT241603X93G FT2416042DGG FT241603X9WN FT24160Q37TB FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZQST FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013L32 FT24160037B FT241603X93G FT2416042DGG FT241603X97B FT241603X7B FT241603X7B FT24162C43K5 FT2416206C1Q 2406101006380507 2406100151849834	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZQST FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT24160178X2 FT2416042DGG FT2416083PP7 FT241603X93G FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507 2406100151849834 FT24162CWDV	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT2416042DGG FT24160037TB FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507 24061010151849834 FT241628CWDV 2406104739773276	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 3	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT241609XPT FT24160Q37TB FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507 24061010739773276 6143FT24160SRXH1	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI CBETETAA:AWIN NIBIETAA:AWIN	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT241609XPT FT24160037TB FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507 24061010151849834 FT241628CWDV 2406104739773276 6143FT24160SRXH1 FT24162NGX3	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI DASHETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWIN	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT241609XPT FT24160Q37TB FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507 24061010151849834 FT241628CWDV 2406104739773276 6143FT24160SRXH1 FT24162NG0X3 2406100000589686	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612 Total credit in bank Total Adjustment Balance of NBE Balance as per CON Statement Balance as per IFB Statement Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT241609XPT FT24160037TB FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507 24061010151849834 FT241628CWDV 2406104739773276 6143FT24160SRXH1 FT24162NGX3	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWIN CBETETAA:AWI DASHETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWIN	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.42 2,750,582,579.95 1,022,950,398.71 3,773,532,978.66
20240612  Total credit in bank  Total Adjustment Balance of NBE  Balance as per CON Statement  Balance as per Book Statement  20240607 20240607 20240607 20240607 20240607 20240608	OR:2406120044877881:MEKELE:DAGMAWI IR:FT2410814PCV  Total IS as of 20240612  2406065847771516 24060071001407011 29521188320 FT241597MGMM FT24159CZ2S6 FT24159CZQST FT24159S4Y0J 20061189080 2406080122302254 FT24159WDTW2 FT2416013L32 FT2416013L32 FT24160178X2 FT241603X93G FT2416042DGG FT241609XPT FT24160Q37TB FT24160Q37TB FT24162C43K5 FT2416206C1Q 2406101006380507 24061010151849834 FT241628CWDV 2406104739773276 6143FT24160SRXH1 FT24162NG0X3 2406100000589686	SINQETAA:AWIN ORIRETAA:AWIN ORIRETAA:AWI CBETETAA:AWI	500000.0 1.167848674E7 119,461,632.56 119,461,632.56 50000.0 30000.0	2,891,935,202.4; 2,750,582,579.9; 1,022,950,398.7; 3,773,532,978.6(

DECEMBER   24011 (DOCUMENTO)	20240610				
December			UNTDETAA:AWI	1005.0	
2004000  PORT PORT PORT					
20040050  FEAT REPROCEDED   APRIENT A-ANN   200000	20240610	2406100000589708	UNTDETAA:AWI	402.0	
STATEMENT   TATASTINGS	20240610	2406100000589710	UNTDETAA:AWI	402.0	
Description	20240610	FT24162K3CFQ	ABYSETAA:AWI	7000.0	
DOLOGO   1701   1500	20240610	FT24155TKQS4	ABYSETAA:AWI	315000.0	
3024012   JAMES   TERSOCI 1800   LANAMETAN   22745.0	20240610	FT24162D5XJ2	CBETETAA:AWI	30000.0	
302-0612   JAMPS   1579002-9886   MILKWINETAA   9970036   2020012   JAMPS   167902-9896   MILKWINETAA   546790.5   202002   JAMPS   167902-9896   MILKWINETAA   546790.5   202002   JAMPS   167902-9896   MILKWINETAA   546790.5   202002   JAMPS   167002-9896   MILKWINETAA   546790.5   202002   JAMPS   167902-9896   MILKWINETAA   16900.0   202002   JAMPS   167902-9896   MILKWINETAA   16900.0   202002   JAMPS   167902-9896   MILKWINETAA   16900.0   202002   JAMPS   167902-9896   MILKWINETAA   30000.0   202002   JAMPS   167902-9896   MILKWINETAA   30000.0   202002   JAMPS	20240611	FT241638ZW5F	CBETETAA:AWI	15000.0	
2024011   2401 1001747780   2AMETTA-AWN   2874010     2024011   F724 (303CSB   C	20240611	240611ETSBO21880	null:AWINETAA	247485.0	
2024051_20011FTSPECTRES   2024051_FTSPECTRES   20	20240611	240611ETSBO21888	null:AWINETAA	9570053.6	
20040011   FTA14 (SIGCE BILD   CONTENT AND 15000000	20240611	2406110017417726	ZAMZETAA:AWI	287400.0	
20040011   FTA14 (SIGCE BILD   CONTENT AND 15000000	20240611	240611ETSBO21896	null:AWINETAA	5405790.5	
2024051  F724 6590COB					
20240913   Fizel Inspirement   20240913					
20040011   24691 1011 53596 148					
20206611   20011001153096   ASSCETAAAWI   4000					
2020631					
20240611   2001 1001 15389F   ASSCETAAAWI   501.5					
202,06611 240611001153090 ASSCETAA.WI 2813 0 202,06612 40611001153090 ASSCETAA.WI 2813 0 202,06612 40611001153090 ASSCETAA.WI 77.88 6 202,06612 40611001154090 ASSCETAA.WI 77.88 6 202,06612 406911001154090 ASSCETAA.WI 77.88 6 202,06612 406911001154090 ASSCETAA.WI 3819 0 202,06612 406911001154090 ASSCETAA.WI 3819 0 202,06612 4069110154090 ASSCETAA.WI 3819 0 202,06612 4069110154090 ASSCETAA.WI 96000 0 202,06612 122,06612 50600 ASSCETAA.WI 96000 0 202,06612 122,06612 50600 ASSCETAA.WI 96000 0 202,06612 122,06612 50600 ASSCETAA.WI 96000 0 202,06612 124,0661200 ASSCETAA.WI 96					
20240012   240911001153708   ASSCETAA.AWI   29150					
20240611   200911001150346   ABSCETAA.WII   5778.5     20240611   2009110011504080   ABSCETAA.WII   3819.0     20240611   2009110011540480   ABSCETAA.WII   3819.0     20240612   71240615050901   ABSCETAA.WII   20280.0     20240612   71240615050901   BERNATA   122280.0     20240612   71240615050901   BERNATA   ABSCETAA.WII   60000.0     20240612   71240615050901   BERNATA   364566.5   ABSCETAA.WII   60000.0     20240612   71241661506001   BERNATA   364566.5   ABSCETAA.WII   60000.0     20240612   71241616150000   CERTITAA.WII   60000.0     20240612   7124161615000   CERTITAA.WII   60000.0     20240612   712416161500   CERTITAA.WII   60000.0     20240612   712416161500   CERTITAA.WII   20000.0     20240612   712416161500   CERTITAA.WII   20000.0     20240612   712416161500   CERTITAA.WII   20000.0     20240612   7124161500   CERTITAA.WII   20000.0     20240612					
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Description	20240612	240612ETSBO21911			
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20240612   2406120001159935   ABSCETAA:AWI   112962.0	20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845	ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI	73288.5 60802.5 47737.5	
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20240612   FT241649PGPW   CBETETAA:AWI   25000.0	20240612 20240612 20240612 20240612 20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845 2406120001159876 2406120001159905 2406120001159935 2406120001160007	ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI	73288.5 60802.5 47737.5 40099.5 88138.0 112962.0 64018.5	
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20240612   6001FT24162F7QNW   NIBIETAA:AWIN   2010.0	20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845 2406120001159876 2406120001159905 2406120001159935 2406120001160007 2406120001160039 2406120001160069	ABSCETAA:AWI	73288.5 60802.5 47737.5 40099.5 88138.0 112962.0 64018.5 69797.25 54281.2	
20240612   6001FT241628X70Z   NIBIETAA:AWIN   502.5	20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845 2406120001159876 2406120001159905 2406120001159935 2406120001160007 2406120001160039 2406120001160069 FT241649PGPW	ABSCETAA:AWI CBETETAA:AWI	73288.5 60802.5 47737.5 40099.5 88138.0 112962.0 64018.5 69797.25 54281.2	
20240612 6001FT24162KN5PW NIBIETAA:AWIN 2010.0 20240612 6001FT24162ZXNVH NIBIETAA:AWIN 1005.0 20240612 6001FT24162ZXNVH NIBIETAA:AWIN 2010.0 20240612 6001FT24162LCOKW NIBIETAA:AWIN 2010.0 20240612 6001FT24162LDYT NIBIETAA:AWIN 1005.0 20240612 6001FT24162ZHD2H21 NIBIETAA:AWIN 502.5 20240612 6001FT24162ZPRGZR NIBIETAA:AWIN 2010.0 20240612 6001FT24162YRGZR NIBIETAA:AWIN 2010.0 20240612 6001FT241624MZWR NIBIETAA:AWIN 2010.0 20240612 6001FT24162CKN NIBIETAA:AWIN 2010.0 20240612 6001FT24162COKN NIBIETAA:AWIN 2010.0 20240612 6001FT24162COKN NIBIETAA:AWIN 2010.0 20240612 6001FT24162COKN NIBIETAA:AWIN 2010.0 20240612 6001FT24162COKN NIBIETAA:AWIN 2010.0 20240612 6001FT24162MHV9 NIBIETAA:AWIN 2010.0 20240612 6001FT24162MCXP8 NIBIETAA:AWIN 1005.0 20240612 6001FT24162COKOR NIBIETAA:AWIN 653.25 20240612 6001FT24162COKOR NIBIETAA:AWIN 502.5 20240612 6001FT24162COKOR NIBIETAA:AWIN 502.5	20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845 2406120001159876 2406120001159905 2406120001159935 2406120001160007 2406120001160039 2406120001160069 FT241649PGPW 2406121006397407	ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI CBETETAA:AWI DASHETAA:AWI	73288.5 60802.5 47737.5 40099.5 88138.0 112962.0 64018.5 69797.25 54281.2 25000.0	
20240612   6001FT24162KN5PW   NIBIETAA:AWIN   2010.0	20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845 2406120001159876 2406120001159905 2406120001159935 2406120001160007 2406120001160039 2406120001160069 FT241649PGPW 2406121006397407 6001FT24162F7QNW	ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI ABSCETAA:AWI CBETETAA:AWI NIBIETAA:AWIN	73288.5 60802.5 47737.5 40099.5 88138.0 112962.0 64018.5 69797.25 54281.2 25000.0 96800.0	
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20240612       6001FT24162LC0KW       NIBIETAA:AWIN       2010.0         20240612       6001FT24162LLDY7       NIBIETAA:AWIN       1005.0         20240612       6001FT241622DH21       NIBIETAA:AWIN       502.5         20240612       6001FT24162YRGZR       NIBIETAA:AWIN       2010.0         20240612       6001FT241624MZWR       NIBIETAA:AWIN       2010.0         20240612       6001FT24162LC0KN       NIBIETAA:AWIN       2010.0         20240612       6001FT24162CRCPS       NIBIETAA:AWIN       2010.0         20240612       6001FT24162MHV9       NIBIETAA:AWIN       201.0         20240612       6001FT24162MCXP8       NIBIETAA:AWIN       1005.0         20240612       6001FT24162TBBK       NIBIETAA:AWIN       653.25         20240612       6001FT24162NJWF9       NIBIETAA:AWIN       2010.0         20240612       6001FT24162NJWF9       NIBIETAA:AWIN       502.5         20240612       6001FT24162GCW06       NIBIETAA:AWIN       502.5         20240612       6001FT24162ZMDY3       NIBIETAA:AWIN       502.5	20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845 2406120001159876 2406120001159905 2406120001159935 2406120001160007 2406120001160039 2406120001160069 FT241649PGPW 2406121006397407 6001FT24162F7QNW 6001FT241628X70Z 6001FT24162HFBT3	ABSCETAA:AWI NIBIETAA:AWIN NIBIETAA:AWIN	73288.5 60802.5 47737.5 40099.5 88138.0 112962.0 64018.5 69797.25 54281.2 25000.0 96800.0 2010.0	
20240612       6001FT24162LDY7       NIBIETAA:AWIN       1005.0         20240612       6001FT241622DH21       NIBIETAA:AWIN       502.5         20240612       6001FT24162YRGZR       NIBIETAA:AWIN       2010.0         20240612       6001FT241624MZWR       NIBIETAA:AWIN       2010.0         20240612       6001FT24162LC0KN       NIBIETAA:AWIN       2010.0         20240612       6001FT24162CRCPS       NIBIETAA:AWIN       2010.0         20240612       6001FT24162MHV9       NIBIETAA:AWIN       201.0         20240612       6001FT24162MCXP8       NIBIETAA:AWIN       1005.0         20240612       6001FT24162TBBK       NIBIETAA:AWIN       653.25         20240612       6001FT24162NJWF9       NIBIETAA:AWIN       2010.0         20240612       6001FT24162CW06       NIBIETAA:AWIN       502.5         20240612       6001FT24162CW06       NIBIETAA:AWIN       502.5	20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612 20240612	2406120001159714 2406120001159746 2406120001159783 2406120001159845 2406120001159876 2406120001159905 2406120001159935 2406120001160007 2406120001160039 2406120001160069 FT241649PGPW 2406121006397407 6001FT24162F7QNW 6001FT24162BX70Z 6001FT24162HFBT3 6001FT24162KN5PW	ABSCETAA:AWI NIBIETAA:AWIN NIBIETAA:AWIN NIBIETAA:AWIN	73288.5 60802.5 47737.5 40099.5 88138.0 112962.0 64018.5 69797.25 54281.2 25000.0 96800.0 2010.0 502.5 2010.0	
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	6001FT241625253C	NIBIETAA:AWIN	2010.0	
	2406110058396411	HIJRETAA:AWIN	1200000.0	
	240612ETSBO21919	null:AWINETAA	1977169.0	
	2406120359591911	UNTDETAA:AWI	93000.0	
	2406120010165776	ABSCETAA:AWI	850000.0	
	FT24164772K9	CBETETAA:AWI	1000000.0	
	FT24164R2BSH	CBETETAA:AWI	300000.0	
	6001FT2416484QBM	NIBIETAA:AWIN	301.5	
	6001FT2416412ZRL	NIBIETAA:AWIN	301.5	
	2406111001418863	ORIRETAA:AWIN	1000000.0	
Total credit Balance			40,610,331.22	
Less: Debit Entries in NBE	DU 1 00000000	A14//A7======		3,814,143,309.88
	BILL000000387	AWINETAA:null	60000.0	
	MT204R341613989	AWINETAA:null	140000.0	
	MT204R032615619	AWINETAA:null	30000.0	
	MT204R050616775	AWINETAA:null	40000.0	
	MT204R050616776	AWINETAA:null	980905.9299999997	
	YCNXAUI9G4JF	AWINETAA:CBE	5000.0	
	MT204R115626802	NBETETAA:AWI	10000.0	
20240607	MT204R159633506	NBETETAA:AWI	50.0	
20240611	240611ETS005179	AWINETAA:null	5665.42	
20240611	240611ETS005179	AWINETAA:null	159263.36	
20240611	240611ETS005178	AWINETAA:null	3546225.0	
20240611	240611ETS005178	AWINETAA:null	5.705419279E7	
20240612	240612ETS005181	AWINETAA:null	152400.46	
20240612	240612ETS005181	AWINETAA:null	6007.46	
20240612	240612ETS005180	AWINETAA:null	6.100267213E7	
20240612	240612ETS005180	AWINETAA:null	3845136.0	
20240612	0016609171	AWINETAA:null	5203763.91	
20240612	MT204R164634206	NBETETAA:AWI	7.8975E8	
20240612	MT204R164634224	NBETETAA:AWI	16875.0	
20240611	2406110000874058	AWINETAA:CBE	199950.0	
Total Debit on NBE			922,208,107.46	
Total Adjustment Balance of Book				2,891,935,202.42
Diff				0.00

Prepared By	Checked By	Follow Up By	Approved By
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